

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In Re. TABULA RASA PARTERS LLC

§
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§

Case No. 21-33859

Debtor(s)

 Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 12/31/2021

Petition Date: 12/03/2021

Months Pending: 1

Industry Classification:

2	1	1	1
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Reporting Method: Accrual Basis Cash Basis

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Aaron J. Power
Signature of Responsible Party
01/20/2022
Date

Aaron J. Power
Printed Name of Responsible Party
Porter Hedges LLP
1000 Main St., 36th Floor
Houston, TX 77002
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name TABULA RASA PARTERS LLC

Case No. 21-33859

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$2,351,188	
b. Total receipts (net of transfers between accounts)	\$1,829,436	\$4,180,624
c. Total disbursements (net of transfers between accounts)	\$2,064,962	\$2,064,962
d. Cash balance end of month (a+b-c)	\$2,115,662	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$2,064,962	\$2,064,962

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$1,597,634
b. Accounts receivable over 90 days outstanding (net of allowance)	\$194,157
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$3,713,296
e. Total assets	\$25,550,106
f. Postpetition payables (excluding taxes)	\$1,735,328
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$193,908
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,929,236
k. Prepetition secured debt	\$19,618,575
l. Prepetition priority debt	\$1,396,092
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$22,943,903
o. Ending equity/net worth (e-n)	\$2,606,203

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$1,438,105	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$745,330	
c. Gross profit (a-b)	\$692,775	
d. Selling expenses	\$0	
e. General and administrative expenses	\$13,642	
f. Other expenses	\$442,323	
g. Depreciation and/or amortization (not included in 4b)	\$175,738	
h. Interest	\$131,485	
i. Taxes (local, state, and federal)	\$86,078	
j. Reorganization items	\$0	
k. Profit (loss)	\$-156,491	\$-156,491

Debtor's Name TABULA RASA PARTNERS LLC

Case No. 21-33859

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name TABULA RASA PARTERS LLC

Case No. 21-33859

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Debtor's Name TABULA RASA PARTERS LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
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Debtor's Name TABULA RASA PARTERS LLC

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Debtor's Name TABULA RASA PARTERS LLC

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Debtor's Name TABULA RASA PARTERS LLC

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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$86,078	\$86,078
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No

b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No

c. Were any payments made to or on behalf of insiders? Yes No

d. Are you current on postpetition tax return filings? Yes No

e. Are you current on postpetition estimated tax payments? Yes No

f. Were all trust fund taxes remitted on a current basis? Yes No

g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No

h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A

i. Do you have: Worker's compensation insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

 Casualty/property insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

 General liability insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

j. Has a plan of reorganization been filed with the court? Yes No

k. Has a disclosure statement been filed with the court? Yes No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name TABULA RASA PARTERS LLC

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Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

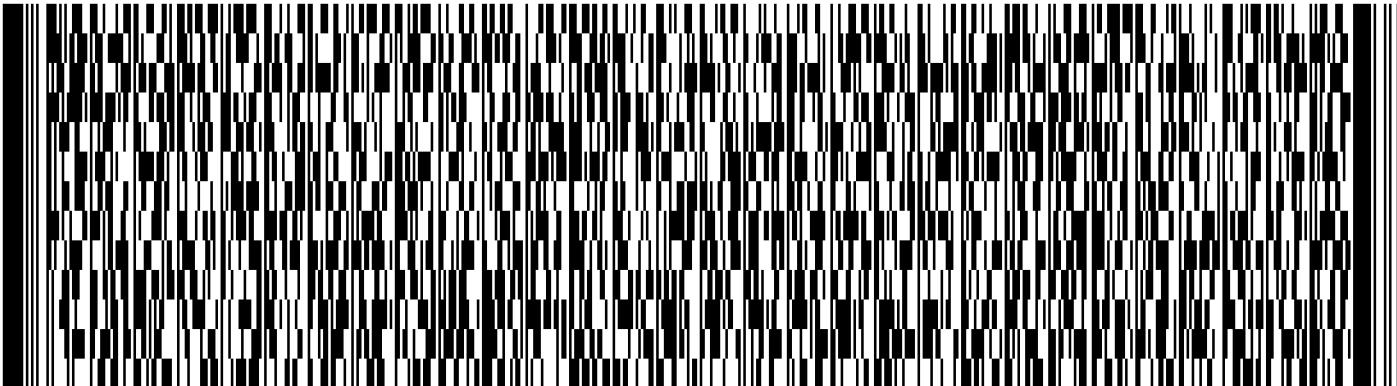
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Michael Keener
 Signature of Responsible Party
 Independent Director
 Title

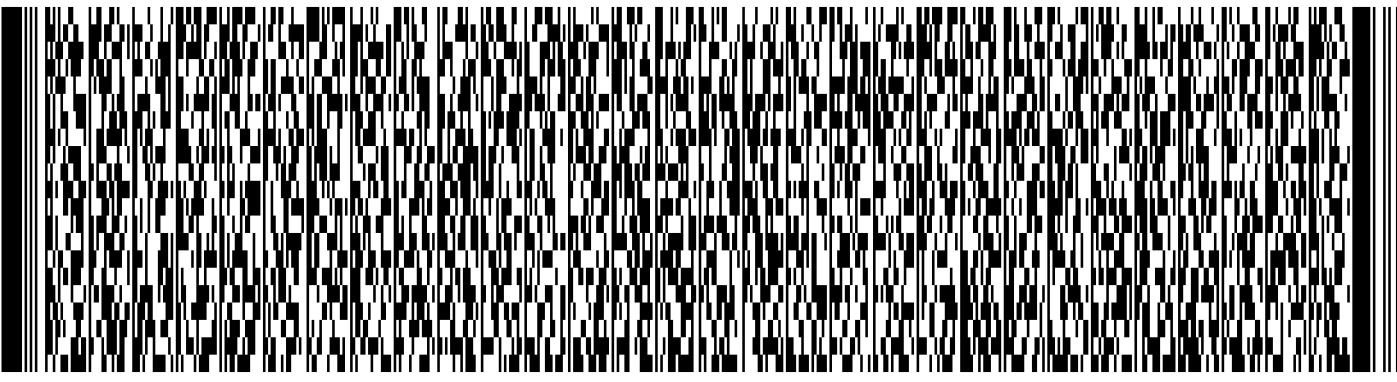
Michael Keener
 Printed Name of Responsible Party
 01/20/2022
 Date

Debtor's Name TABULA RASA PARTERS LLC

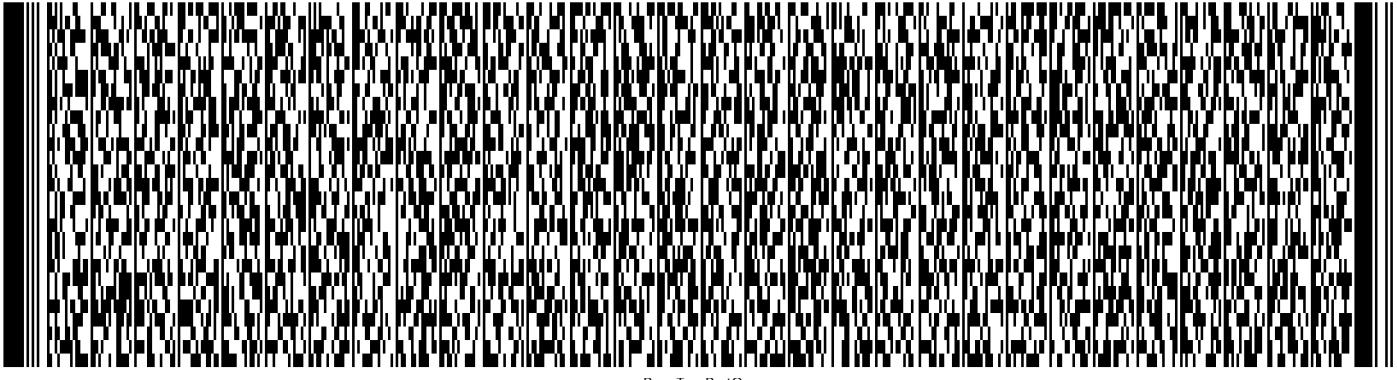
Case No. 21-33859



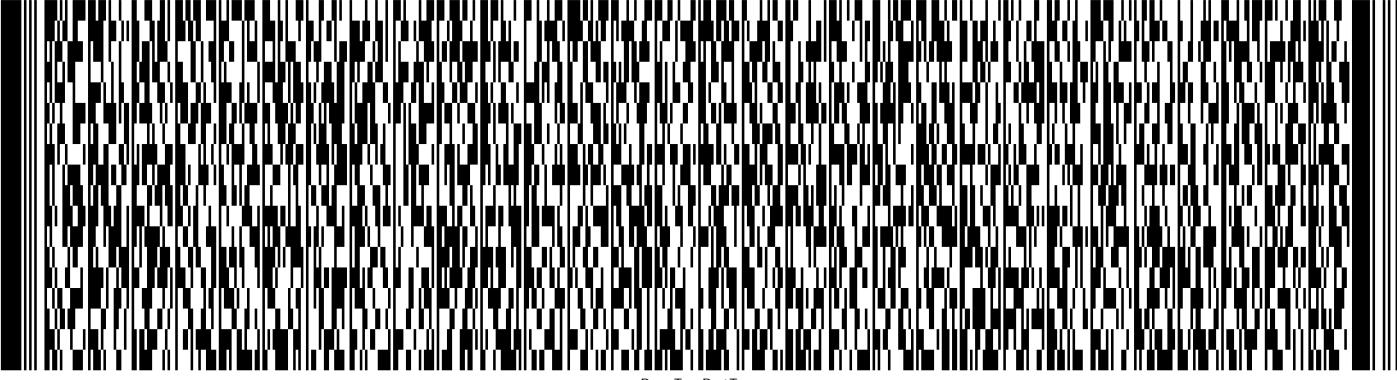
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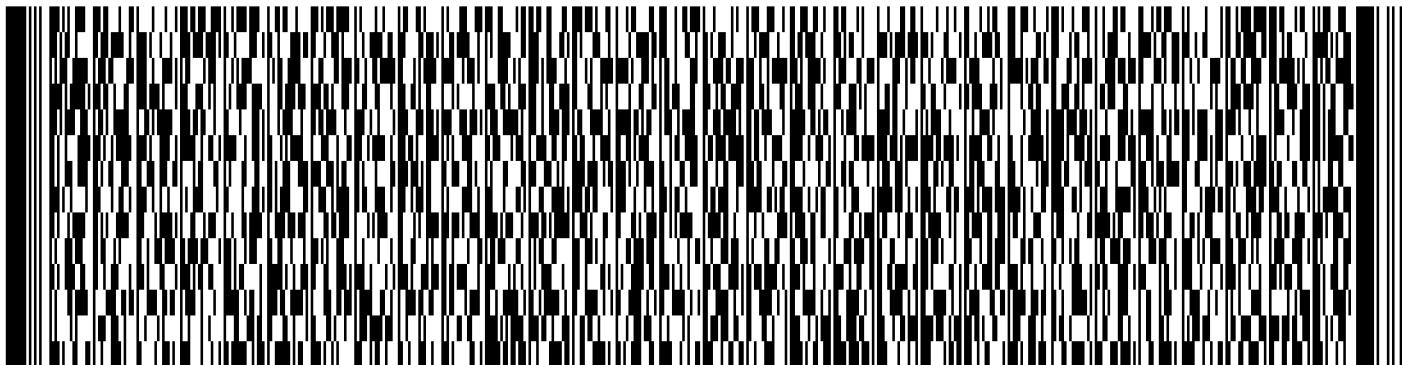
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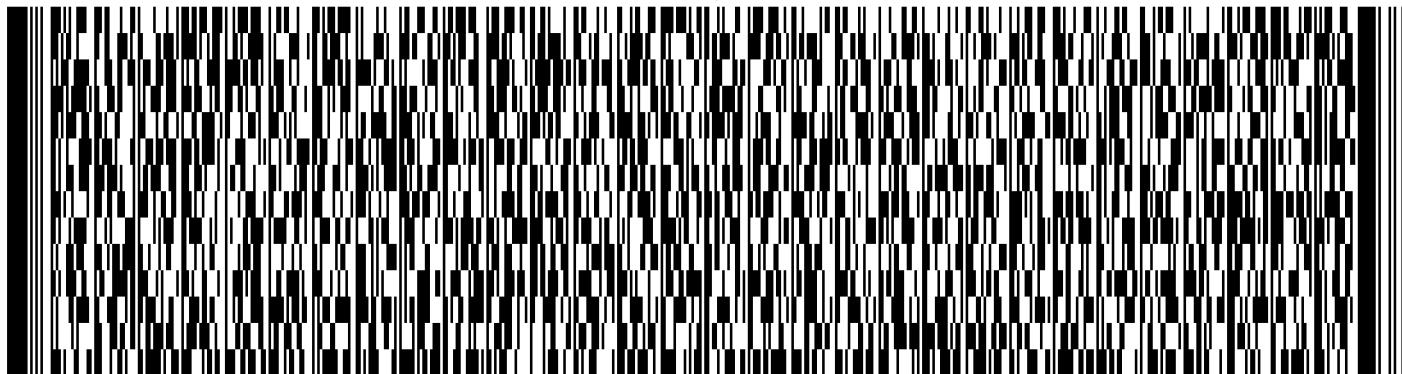
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Debtor's Name TABULA RASA PARTERS LLC

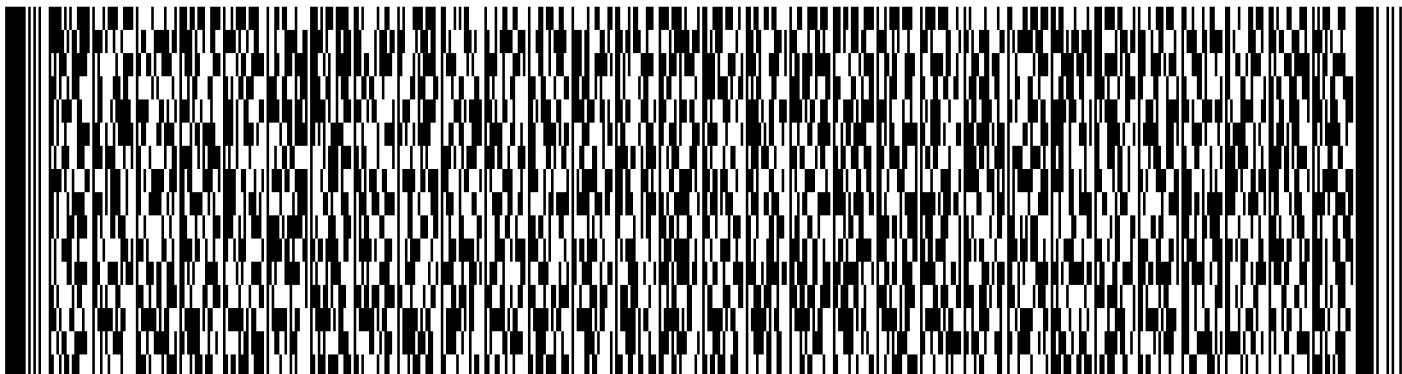
Case No. 21-33859



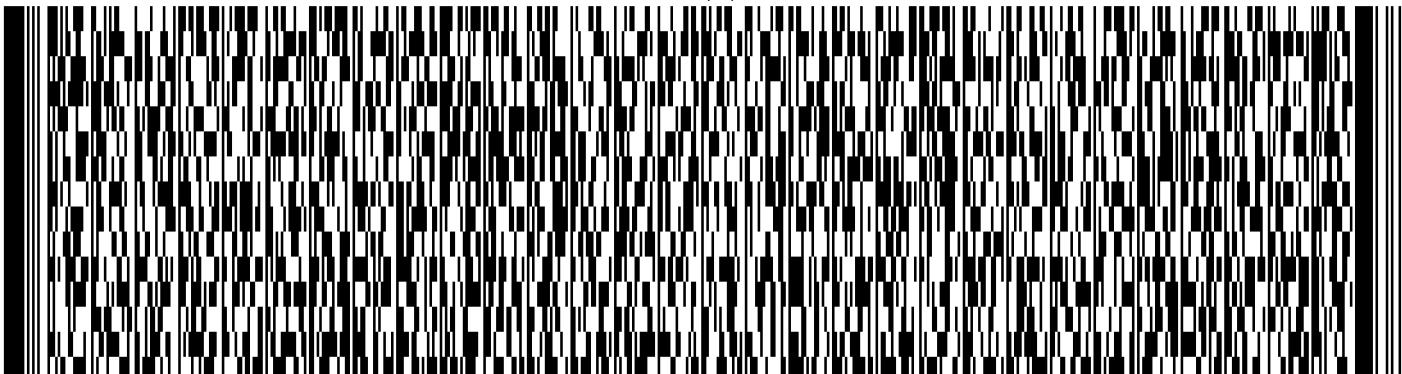
Bankruptcy1to50



Bankruptcy51to100



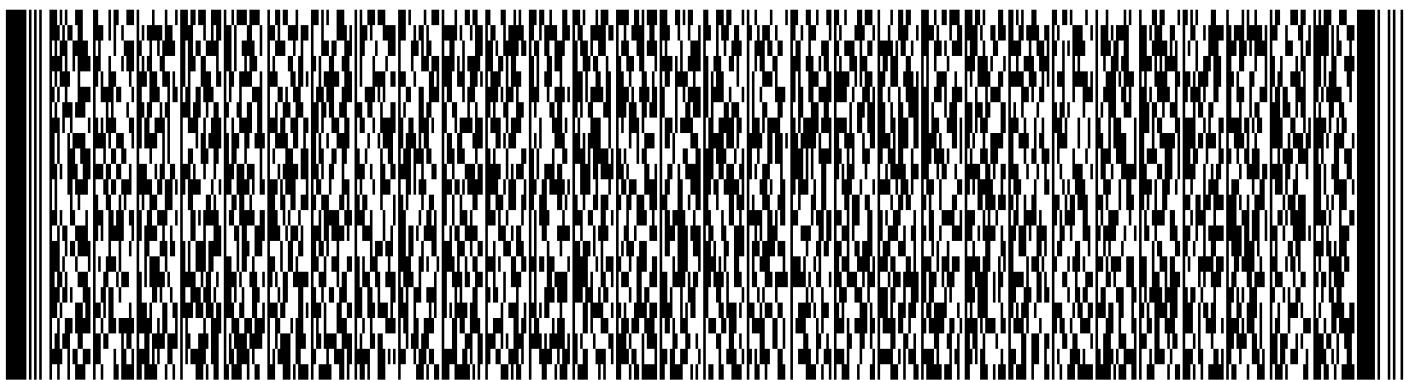
NonBankruptcy1to50



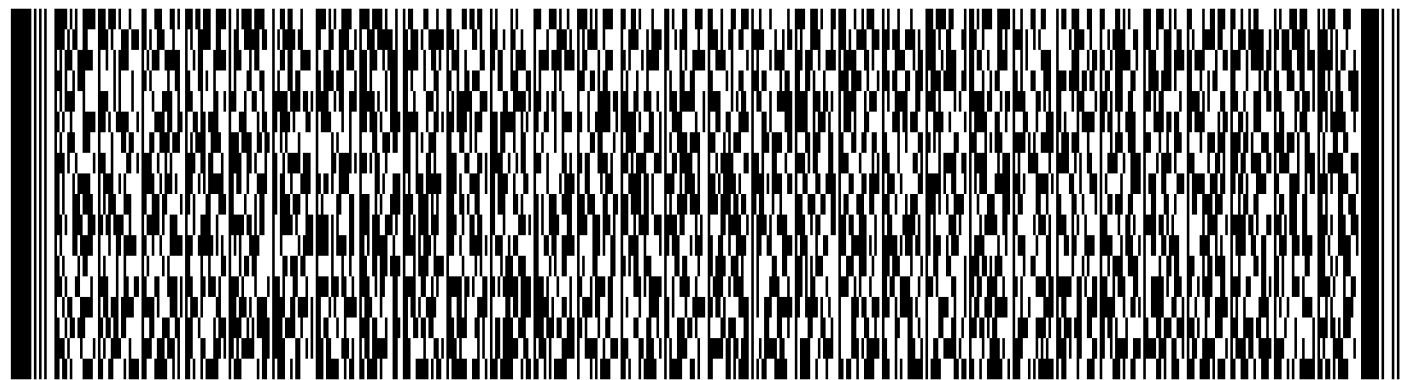
NonBankruptcy51to100

Debtor's Name TABULA RASA PARTERS LLC

Case No. 21-33859



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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 6803

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00017308 WBS 201 211 00122 NNNNNNNNNNNN 1 000000000 80 0000

TABULA RASA PARTNERS LLC
1455 WEST LOOP S
STE 230
HOUSTON TX 77027



00173080201000000022

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,801,359.46	
Deposits and Credits	1	\$199,063.68	
Withdrawals and Debits	4	\$803,199.78	
Checks Paid	7	\$6,241.52	
Ending Ledger Balance		\$2,190,981.84	

Deposits and Credits

Ledger Date	Description	Amount
12/29	Orig CO Name: Perdure Petro Orig ID:9987533002 Desc Date:122921 CO Entry Descr:Repaymt Sec:PPD Trace#:021000025887632 Eed:211229 Ind ID:999002 Ind Name:Tabula Rasa Partners, Trn: 3635887632Tc	\$199,063.68
Total		\$199,063.68

Withdrawals and Debits

Ledger Date	Description	Amount
12/01	Book Transfer Debit A/C: Bp Energy Company Tulsa OK 74102-0591 US Ref: Bp Hedge Inv #300652348 Trn: 7606900335Jo YOUR REF: NONREF	\$308,610.00
12/03	Fedwire Debit Via: Amegy Bank/113011258 A/C: Porter Hedges Llp OLTA US Ref: Pre-Filing Retainer Payment 017235-0001Ajp/Time/14:41 Imad: 1203B1Qgc08C025478 Trn: 5020900337Jo YOUR REF: NONREF	60,000.00
12/15	Account Analysis Settlement Charge	2,568.36

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 6803

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
12/30	Fedwire Debit Via: Sil Vly Bk Scla/121140399 A/C: Cibolo Energy Partners I, L.P. Houston TX 77027 US Ref./Time/15:06 lmad: 1230B1Qgc07C020268 Trn: 5811000364Jo YOUR REF: NONREF	432,021.42
Total		\$803,199.78

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
33819	12/09	\$1,588.12	35239*	12/09	\$230.39	35749*	12/09	\$896.04
34067*	12/09	\$1,200.48	35496*	12/09	\$857.25	36050*	12/09	\$745.22
34320*	12/09	\$724.02						

Total 7 check(s) **\$6,241.52**

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/01	\$2,492,749.46	12/15	\$2,423,939.58
12/03	\$2,432,749.46	12/29	\$2,623,003.26
12/09	\$2,426,507.94	12/30	\$2,190,981.84

Your service charges, fees and earnings credit have been calculated through account analysis.



December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 6803

Tabula Rasa Partners LLC



10173080202000000062

Stop Payment Renewal Notice

Account Number [REDACTED] 6803

Bank Number: 201

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000118	03/19/2019	03/19/2022	29880	\$2,233.55

Tabula Rasa Partners LLC
 1455 West Loop S
 Ste 230
 Houston TX 77027

JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus OH 43218-2051

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TABULA RASA PARTNERS LLC

CASE #21-33859

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

AS OF DECEMBER 31, 2021

DATE	RECEIPTS	DISBURSEMENTS	COUNTER PARTY	DESCRIPTION
12/15/21		\$ (2,568.36)	JPMChase	Bank Fees - 11/2021
12/29/21	\$ 1,829,436.23		CapturePoint LLC	Oil Revenues 11/2021 & Reimbursement of Prepaid Expenses
12/29/21		\$ (1,430,214.77)	CapturePoint LLC	Lease Operating Expense & Capital Expenditures 11/2021
		\$ (200,157.78)	CapturePoint LLC	Sunoco Pipeline LP 2021 Third Quarter Throughput & Deficiency
12/30/21		\$ (432,021.42)	Cibolo Energy Partners I, L.P.	Invoice #340519 10/06/21 netted from Oil revenues received on behalf of Tabula Rasa Partners LLC
12/31/21		<u>\$ (235,526.10)</u>		2021 Fourth Quarter Interest Payment. Invoice #0016
				Net Change in Cash

TABULA RASA PARTNERS LLC
CASE #21-33859
BALANCE SHEET
AS OF DECEMBER 31, 2021

ASSETS

CASH	\$ 2,115,662
ACCOUNTS RECEIVABLE - REVENUE	\$ 1,403,477
ACCOUNTS RECEIVABLE	\$ 194,157
PREPAID EXPENSES	\$ 62,724
CURRENT ASSETS	<u>\$ 3,776,020</u>
 OIL & GAS PROPERTIES	\$ 21,774,086
 TOTAL ASSETS	<u>\$ 25,550,106</u>

LIABILITIES

POSTPETITION PAYABLES	\$ 1,735,328
POSTPETITION TAXES	\$ 193,908
PREPETITION SECURED DEBT	\$ 19,618,575
PREPETITION PRIORITY DEBT	<u>\$ 1,396,092</u>
 TOTAL LIABILITIES	\$ 22,943,903
 EQUITY/NET WORTH	\$ 2,606,203
 TOTAL LIABILITIES & EQUITY	<u>\$ 25,550,106</u>

TABULA RASA PARTNERS LLC
CASE #21-33859
STATEMENT OF OPERATIONS - ACCRUAL BASIS
AS OF DECEMBER 31, 2021

REVENUE		
OIL REVENUE	\$	1,438,105
EXPENSES		
LEASE OPERATING EXPENSES	\$	745,330
TAXES - SEVERANCE & AD VALOREM	\$	86,078
GENERAL & ADMINISTRATIVE EXPENSES	\$	13,642
DEPRECIATION & AMORTIZATION	\$	<u>175,738</u>
EXPENSES - OPERATION	\$	1,020,788
OPERATING PROFIT	\$	<u>417,317</u>
OIL HEDGES REALIZED	\$	215,580
THROUGHPUT DEFICIENCY	\$	226,743
INTEREST	\$	131,485
EXPENSES - OTHER	\$	573,808
TOTAL EXPENSES	\$	1,594,596
PROFIT/(LOSS)	\$	<u>(156,491)</u>

TABULA RASA PARTNERS LLC

CASE #21-33859

ACCOUNTS RECEIVABLE AGING

AS OF DECEMBER 31, 2021

ACCOUNT	COUNTER PARTY	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	90+ DAYS
Revenue	CapturePoint LLC	\$ 1,403,477	\$ 1,403,477				
Joint Interest Billings	Various	\$ 87,608				\$ 87,608	
Other	Colorado Severance Tax	\$ 86,553				\$ 86,553	
Other	Colorado Conservation Levy	\$ 19,996				\$ 19,996	
		<u>\$ 1,597,634</u>	<u>\$ 1,403,477</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 194,157</u>

TABULA RASA PARTNERS LLC

CASE #21-33859

POSTPETITION LIABILITIES AGING

AS OF DECEMBER 31, 2021

ACCOUNT	COUNTER PARTY	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	90+ DAYS
ACCOUNTS PAYABLE	CapturePoint LLC	\$ 1,005,330	\$ 1,005,330				
ACCOUNTS PAYABLE	Sunoco Pipeline L.P.	\$ 226,743	\$ 226,743				
ACCOUNTS PAYABLE	BP Energy Company	\$ 215,580	\$ 215,580				
ACCOUNTS PAYABLE	Carson Rollins LLC	\$ 9,658	\$ 9,658				
ACCOUNTS PAYABLE	PetroLedger LLC	\$ 1,401	\$ 1,401				
ACCOUNTS PAYABLE	JPMChase	\$ 2,539	\$ 2,539				
ACCRUED AD VALOREM TAXES	Andrews County TX	\$ 38,016	\$ 38,016				
ACCRUED AD VALOREM TAXES	Huerfano County CO	\$ 155,892	\$ 155,892				
		<u>\$ 1,655,159</u>	<u>\$ 1,655,159</u>	\$ -	\$ -	\$ -	\$ -

TABULA RASA PARTNERS LLC
CASE #21-33859
STATEMENT OF CAPITAL ASSETS
AS OF DECEMBER 31, 2021

CATEGORY	AMOUNT
Oil & Gas Properties - Working Interest	\$ 18,558,000
Oil & Gas Equipment - Working Interest	\$ 3,216,086
Total Capital Assets	<u>\$ 21,774,086</u>

TABULA RASA PARTNERS LLC
CASE #21-33859
PAYMENTS TO INSIDERS
AS OF DECEMBER 31, 2021

DATE	INSIDER	AMOUNT
12/30/21	Cibolo Energy Partners I, L.P.	\$ 432,021.42

01/17/2022 02:05 pm
Company:TRP01TABULA RASA PARTNERS, LLC
Reconcile - List Outstanding Checks and Deposits
Bank: B Chase Operating Account G/L Acct:1028
Reconcile Bank Statement - 12/01/2021 thru 12/31/2021

Page 1

	Number	Amount
Balance per Bank Statement:		2,190,981.84
(+) Outstanding Deposits:	0	0.00
(-) Outstanding Checks:	192	75,319.88
Amount that Should Equal General Ledger:		<u>2,115,661.96</u>
Actual Balance per General Ledger:		2,115,661.96
OUT OF BALANCE BY:		0.00

Outstanding Deposits:

Date	Amount	Description
0 TOTAL	0.00	

Outstanding Checks:

Check#	Date	Amount	Src	Payee#	Payee Name
3306		0.00	B		Blank Counter Check
5186	07/22/2014	292.70	R	3273	Seminole East No. 2
8590	01/23/2015	0.46	R	99999	Deleted Interest
10194	04/23/2015	419.69	A	3614	TABULA RASA MANAGEMENT, LLC
13116	10/06/2015	500.00	A	3311	Railroad Commission Of Texas
13119	10/06/2015	500.00	A	3311	Railroad Commission Of Texas
14667	01/18/2016	12.75	R	40015	ANNA M. TURLEY
14675	01/18/2016	22.90	R	40031	MICHAEL & CHIRSTINE BEACH
14684	01/18/2016	22.90	R	40055	KMK PROPERTIES
14695	01/18/2016	36.08	R	40090	JON W. & RUTH A. BRANDT, JT
14727	01/18/2016	34.78	R	40139	JOSEPH M. & JEAN M. YOUNG
14874	01/20/2016	6.09	R	3074	Tbmr Partnership
14925	01/20/2016	87.62	R	4006	DAVID A ELDREDGE
15079	01/28/2016	36.79	R	40089	JANICE BENHAM AND DAVID BEARDEN
15080	01/28/2016	28.02	R	40091	CARMEN K. BROWN - COSENO
15095	01/28/2016	31.49	R	40121	JOHN & ROSLYN RAUE FAMILY
16851	06/20/2016	19.75	R	40031	MICHAEL & CHIRSTINE BEACH
16852	06/20/2016	60.89	R	40033	NATALIA A. BOLESLAWSKI
16853	06/20/2016	7.02	R	40070	PEGGY A. NICKOLA
17584	08/24/2016	26.11	R	2949	Gene Hurwitz
17715	08/24/2016	786.97	R	4028	MICHAEL D MCDONALD
18357	09/30/2016	31.79	R	40031	MICHAEL & CHIRSTINE BEACH
18685	10/28/2016	49.09	R	3081	Vicki Lee Taylor
18698	10/28/2016	327.36	R	3104	Billy Ray Grimes
19110	11/30/2016	557.11	R	3105	Sara Emerson Oliver
19711	01/06/2017	25.30	R	40151	ANDREW PURSCH
19787	01/24/2017	26.67	R	2949	Gene Hurwitz
20038	01/31/2017	29.59	R	40033	NATALIA A. BOLESLAWSKI
20096	01/31/2017	1,702.33	R	40137	WORRALL INVESTMENT CORP
20271	02/23/2017	26.81	R	2938	DOROTHY BURNHAM KECKLEY EST
20548	02/28/2017	51.26	R	40089	JANICE BENHAM AND DAVID BEARDEN
20601	03/15/2017	1,595.00	A	4396	BARRY B. BRYAN
20602	03/15/2017	15,000.00	A	4397	DONALD J. MCCULLOUGH
20899	03/21/2017	1,354.98	R	4035	ANNA SCOTT
21431	04/26/2017	51.55	R	40091	CARMEN K. BROWN - COSENO
21632	05/22/2017	25.24	R	2938	DOROTHY BURNHAM KECKLEY EST
21767	05/22/2017	387.06	R	4017	FRICSAy Resources, LLC

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TABULA RASA PARTNERS, LLC
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Check#	Date	Amount	Src	Payee#	Payee Name
21948	06/21/2017	30.98	R	2949	Gene Hurwitz
22160	06/21/2017	186.09	R	218073	Olie Royalties LLC
22773	08/09/2017	100.00	A	3996	RONNIE ATEN
22905	08/22/2017	27.36	R	3031	Robert W. Pearce
23070	08/22/2017	112.62	R	207667	JANELLE BOLTON ROGERS
23254	09/21/2017	83.76	R	2999	DIXIE NAN DOSS
23298	09/21/2017	7.13	R	3074	Tbmr Partnership
23952	10/27/2017	220.38	R	3095	Celeste Metter Grimes
24314	11/21/2017	28.82	R	2949	Gene Hurwitz
24601	11/30/2017	35.69	R	40150	CHARLES A. HOMAN FAMILY
25030	01/02/2018	8.22	R	40015	ANNA M. TURLEY
25200	01/19/2018	592.67	A	3818	HARRIS COUNTY TAX ASSESSOR-COLLEC
25253	01/23/2018	56.46	R	2889	AMB FAMILY INTERESTS LTD
25273	01/23/2018	112.14	R	2931	DAVID CHASE PARKS
25475	01/23/2018	196.54	R	207667	JANELLE BOLTON ROGERS
25510	02/15/2018	7.06	R	2949	Gene Hurwitz
25546	02/15/2018	13.24	R	3213	William D. McCollum
25582	02/26/2018	6,199.26	A	3945	INTELLEGENS, INC.
25812	03/19/2018	178.93	R	4037	TAS Royalty Company
25911	03/23/2018	561.03	A	3448	AT CONFERENCE
26407	05/21/2018	344.15	R	2961	ISABEL B LEIB TRUST U/A 8/7/73
26422	05/21/2018	108.17	R	2999	DIXIE NAN DOSS
26555	05/21/2018	53.32	R	4060	PBES 18-007, LLC
26875	06/08/2018	43.46	R	4012	CYPRESS INCOME FUND, LLC
27031	07/16/2018	1,381.30	A	3448	AT CONFERENCE
27175	07/23/2018	438.64	R	3011	ANDREWS ROYALTY LP
27254	07/23/2018	35.31	R	3383	Carol Ann Cantrell
27296	07/23/2018	115.61	R	4050	Estate of Glenn Lloyd Howard
27435	07/30/2018	261.11	A	3448	AT CONFERENCE
27524	08/20/2018	412.69	A	3448	AT CONFERENCE
27610	08/22/2018	62.80	R	2999	DIXIE NAN DOSS
27703	08/22/2018	28.98	R	4012	CYPRESS INCOME FUND, LLC
27723	08/22/2018	65.88	R	4037	TAS Royalty Company
27862	09/17/2018	1,457.93	R	2915	ANGELO SU CARR SCHLR FNDN
27948	09/17/2018	44.61	R	3070	STEWART M MORGAN JR TRUST
27971	09/17/2018	21,141.43	R	3113	TRINITY UNIVERSITY
28006	09/17/2018	43.24	R	4012	CYPRESS INCOME FUND, LLC
28128	09/20/2018	438.57	A	3448	AT CONFERENCE
28332	10/22/2018	178.28	R	3125	Jane Fried Gottlieb & Joel Got
28472	10/23/2018	304.09	A	3448	AT CONFERENCE
28515	11/14/2018	84.00	A	3798	ANDREWS COUNTY TAX OFFICE
28663	11/27/2018	216.97	R	3095	Celeste Metter Grimes
28751	11/27/2018	46.86	R	40026	KATHLYN T. VAIL
28838	12/07/2018	444.46	A	3448	AT CONFERENCE
28928	12/18/2018	182.00	A	3798	ANDREWS COUNTY TAX OFFICE
29041	12/31/2018	81.95	R	2999	DIXIE NAN DOSS
29143	12/31/2018	37.56	R	4012	CYPRESS INCOME FUND, LLC
29163	12/31/2018	104.53	R	4037	TAS Royalty Company
29184	12/31/2018	31.54	R	40026	KATHLYN T. VAIL
29409	01/31/2019	26.81	R	3031	Robert W. Pearce
29508	01/31/2019	53.77	R	40026	KATHLYN T. VAIL
29791	02/28/2019	378.41	R	4017	FRICSAy Resources, LLC
29818	02/28/2019	42.28	R	40026	KATHLYN T. VAIL
30071	03/31/2019	33.58	R	40026	KATHLYN T. VAIL
30219	04/16/2019	12.22	A	4367	Stancil Property Tax, LLC
30315	04/30/2019	163.33	R	3019	RAYMOND C DOSS
30422	04/30/2019	35.48	R	40026	KATHLYN T. VAIL
30509	05/08/2019	3,754.38	A	4400	RHC MIDCON, LP

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Check#	Date	Amount	Src	Payee#	Payee Name
30665	05/31/2019	766.21	R	3434	Pamela J Dennis Dial
30773	05/29/2019	3.16	A	40011	DOUGLAS J. DAIGLE
30777	05/29/2019	1.00	A	40015	ANNA M. TURLEY
30785	05/29/2019	5.00	A	40026	KATHLYN T. VAIL
30787	05/29/2019	5.00	A	40028	WILLIAM M. WHITE, JR.
30789	05/29/2019	1.00	A	40033	NATALIA A. BOLESLAWSKI
30790	05/29/2019	1.00	A	40034	ROBERT & ROBERTA BRANSON
30793	05/29/2019	1.00	A	40040	TRAVIS R. CRAWFORD
30795	05/29/2019	1.00	A	40044	ALLAN & MARTHA FRALEY
30797	05/29/2019	1.00	A	40049	ROBERT A. HENNINGER
30798	05/29/2019	1.00	A	40050	H&M SMITH 2002 TRUST
30807	05/29/2019	1.00	A	40060	LIRA INVESTMENTS LP
30808	05/29/2019	1.00	A	40061	LARRY J. LLOYD
30810	05/29/2019	1.00	A	40064	MARK D. MCBROOM
30812	05/29/2019	1.00	A	40069	ELISE & MARC MURCHISON
30815	05/29/2019	1.42	A	40073	GERALD R. RISING, JR.
30817	05/29/2019	1.00	A	40076	CHARLES & CAROL SMITH
30819	05/29/2019	1.62	A	40078	BOBBY & JANICE THOMPSON
30820	05/29/2019	9.98	A	40079	THREE VALLEYS WEST, LLC
30821	05/29/2019	1.23	A	40082	BECKY J. TRAYNOR
30822	05/29/2019	1.00	A	40083	DAVID & MELISSA UHEY
30825	05/29/2019	1.00	A	40086	GREGORY & MARY WOODS
30826	05/29/2019	1.00	A	40088	GARY D. IDA J. BABBIT, JT
30831	05/29/2019	1.00	A	40093	VINCE R. & KATHY W. CARRELL
30834	05/29/2019	1.00	A	40100	JERRY D. DUNSON & JANORA L. DUNSON
30836	05/29/2019	1.00	A	40102	FORREST & DIANE DYKSTRA
30849	05/29/2019	1.00	A	40120	KAREN & ANDREW PURSCH
30851	05/29/2019	1.18	A	40125	TIMOTHY J. SOMMER
30858	05/29/2019	1.00	A	40138	JOHN R. YANNIZZI
30859	05/29/2019	1.00	A	40139	JOSEPH M. & JEAN M. YOUNG
30860	05/29/2019	2.50	A	40140	LOGAN T. FARRAR
30862	05/29/2019	18.85	A	40143	BAILEY REVOCABLE TRUST
30863	05/29/2019	1.00	A	40144	CARLOS P. & CHRISTINA D. DEJUAN
30866	05/29/2019	1.00	A	40149	ROBERT DUNNING STEWART
30868	05/29/2019	1.00	A	40151	ANDREW PURSCH
30869	05/29/2019	1.00	A	40152	KAREN PURSCH
30870	05/29/2019	1.00	A	40153	LAWRENCE O. & CATHERINE C. MARTIN
30872	05/29/2019	10.00	A	40155	BANK OF OK, NA AS AGENT FOR TRUST
30878	05/29/2019	1.00	A	40173	JABL Properties, LP
31857	09/20/2019	53.53	R	40088	GARY D. IDA J. BABBIT, JT
31865	09/20/2019	101.57	R	40102	FORREST & DIANE DYKSTRA
31882	09/20/2019	53.55	R	40130	TROSIAN FAMILY TRUST
32070	09/23/2019	20.66	R	40026	KATHLYN T. VAIL
32072	09/23/2019	99.03	R	40033	NATALIA A. BOLESLAWSKI
32082	09/23/2019	117.30	R	40102	FORREST & DIANE DYKSTRA
32152	09/25/2019	83.40	A	4469	WolfePak Software LLC
32186	10/17/2019	100.00	A	3996	RONNIE ATEN
32194	10/17/2019	140.59	A	3818	HARRIS COUNTY TAX ASSESSOR-COLLEC
32639	11/21/2019	3.94	R	3076	Tommy M. Thompson
32837	12/20/2019	388.56	R	2939	DOSS MABE
33179	01/28/2020	44.34	R	2982	LORI FRAN DUBOSE
33512	02/21/2020	122.47	R	4050	Estate of Glenn Lloyd Howard
33829	03/25/2020	124.24	R	4050	Estate of Glenn Lloyd Howard
33916	04/08/2020	400.00	A	3996	RONNIE ATEN
34054	04/21/2020	1,655.46	R	3436	Jessie A. Dennis
34077	04/21/2020	93.92	R	4050	Estate of Glenn Lloyd Howard
34156	04/22/2020	750.00	A	4632	SUSANA KLASSEN
34329	05/22/2020	56.64	R	4050	Estate of Glenn Lloyd Howard

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Check#	Date	Amount	Src	Payee#	Payee Name
34386	05/26/2020	1,157.82	A	40003	THERESA ANDREATTA ESTATE
34398	05/26/2020	833.64	A	40018	JEAN LERI
34399	05/26/2020	246.11	A	40019	JEAN LERI
34408	05/26/2020	1.00	A	40034	ROBERT & ROBERTA BRANSON
34412	05/26/2020	1.00	A	40041	BART & JUDY DEITRICK
34413	05/26/2020	1.00	A	40044	ALLAN & MARTHA FRALEY
34416	05/26/2020	1.00	A	40050	H&M SMITH 2002 TRUST
34417	05/26/2020	1.00	A	40051	PATORIC & KAREN HOY
34425	05/26/2020	1.00	A	40060	LIRA INVESTMENTS LP
34426	05/26/2020	1.00	A	40061	LARRY J. LLOYD
34428	05/26/2020	1.00	A	40064	MARK D. MCBROOM
34439	05/26/2020	1.23	A	40082	BECKY J. TRAYNOR
34515	05/26/2020	1.00	A	40083	DAVID & MELISSA UHEY
34519	05/26/2020	1.00	A	40088	GARY D. IDA J. BABBIT, JT
34520	05/26/2020	1.02	A	40089	JANICE BENHAM AND DAVID BEARDEN
34523	05/26/2020	3.30	A	40092	VICTOR CAMPOS
34524	05/26/2020	1.00	A	40097	BRIAN T. & ANGELIKA CHIQUETT
34525	05/26/2020	78.82	A	40098	ALBERT C. CHRISTENSEN
34528	05/26/2020	1.00	A	40102	FORREST & DIANE DYKSTRA
34536	05/26/2020	1.12	A	40112	ADRIENNE LOWRY, TRUSTEE
34538	05/26/2020	78.82	A	40114	PAMELA CAMPBELL MAXWELL
34541	05/26/2020	1.00	A	40120	KAREN & ANDREW PURSCH
34543	05/26/2020	1.18	A	40125	TIMOTHY J. SOMMER
34550	05/26/2020	1.00	A	40138	JOHN R. YANNIZZI
34554	05/26/2020	18.85	A	40143	BAILEY REVOCABLE TRUST
34560	05/26/2020	1.00	A	40151	ANDREW PURSCH
34561	05/26/2020	1.00	A	40152	KAREN PURSCH
35228	06/20/2020	136.77	R	3436	Jessie A. Dennis
35655	08/25/2020	41.83	R	2970	JOHN M GRIMLAND JR MARITAL TRUST
35686	08/25/2020	41.83	R	3050	Phyllis M Grimland
35855	09/22/2020	5.00	A	3168	SEMINOLE HOT OIL SERVICE
35917	09/22/2020	21.61	R	2949	Gene Hurwitz
35982	09/22/2020	1.60	R	3076	Tommy M. Thompson
E000001030	01/31/2017	448.35	A	3449	EVANS, TRACY
E000001187	07/31/2017	19.31	A	4447	RELIANT, DEPT 0954
E000001717	11/27/2018	30.48	R	176288	GENEVA SMITH PRICE TRUST U W
E000001762	12/31/2018	50.61	R	176288	GENEVA SMITH PRICE TRUST U W
E000002120	03/18/2019	1,000.00	A	3311	Railroad Commission Of Texas
E000002231	04/18/2019	200.00	A	4347	Ronald Goellher
192	TOTAL	75,319.88			